

TEA 21 Reauthorization - Second Cycle Program
PROGRAMMING SUMMARY *
(amounts in thousands of dollars)
October 8, 2004

* Actual Year of Obligation May Vary From Programming Year Shown.

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Programming Summary	First Cycle		Second Cycle		Total
	03/04	04/05	05/06	06/07	
Total Revenues Available for Programming (Apportionments)	132,100	134,700	137,400	149,100	553,300
1. Clean Air Program	11,769	27,985	7,900	3,450	51,104
2. Regional Operations Programs	24,550	39,450	30,100	25,900	120,000
3. Planning Activities	4,495	4,517	4,540	4,570	18,122
4. Transit and Local Streets & Roads Shortfall	-	-	56,050	56,050	112,100
5. Transportation for Livable Communities (TLC) Programs	-	-	18,000	18,000	36,000
6. Regional Bicycle/Pedestrian Program	-	-	2,000	6,000	8,000
7. STIP Backfill	-	-	38,484	23,950	62,434
8. OA Limitation Carryover	100,310	38,234	-	-	138,543
Total Programming	141,124	110,186	157,074	137,920	546,303
Balance Remaining	(9,024)	24,514	(19,674)	11,180	6,997

* Actual Year of Obligation may very from Programming Year shown.

Estimated Revenues	First Cycle		Second Cycle		Total
	03/04	04/05	05/06	06/07	
FUNDING SOURCES - Adjusted April 2, 2004					
STP	69,400	70,800	72,200	73,600	286,000
CMAQ	60,500	61,700	62,900	64,200	249,300
CMAQ - (Eastern Solano) *1	2,200	2,200	2,300	2,300	9,000
RTIP - TE	-	-	-	9,000	9,000
Total Estimated Revenues (Apportionments)	132,100	134,700	137,400	149,100	553,300

Programming	First Cycle		Second Cycle		Total
	03/04	04/05	05/06	06/07	
1. CLEAN AIR PROGRAM	15%		4%		9%
Bus Catalyst Devices	8,816	4,838	-	-	13,654
Solano County Eastern Solano CMAQ	-	-	4,400	2,450	6,850
Air Quality Management Strategies	-	20,000	2,500	-	22,500
Spare the Air	1,000	1,000	1,000	1,000	4,000
Regional Express Bus Operating	1,953	2,147	-	-	4,100
Air Quality Management Total	11,769	27,985	7,900	3,450	51,104
2. REGIONAL OPERATIONS PROGRAMS	24%		20%		22%
511 - Travinfo	6,000	5,300	3,000	7,900	22,200
TransLink®	10,400	23,800	18,500	7,000	59,700
Ride share	4,800	2,800	3,200	3,300	14,100
Freeway Operations/ Traffic Operations System (TOS)	-	3,600	-	2,200	5,800
Incident Management	-	-	1,200	1,200	2,400
Traffic Engineering Tech. Assist. Program (TETAP)	250	250	300	300	1,100
Arterial Re-timing	1,200	1,200	1,400	1,500	5,300
Pavement Mgmt System Technical Assist. Program (PTAP)	700	700	800	800	3,000
Regional Transit Information System (RTIS)	700	800	900	900	3,300
Regional Transit Marketing and Market Research Services	500	600	600	600	2,300
Performance Monitoring	-	400	200	200	800
Regional Annual Commitments Total	24,550	39,450	30,100	25,900	120,000
3. PLANNING ACTIVITIES	3%		3%		3%
TLC/HIP Planning Grants	442	442	440	440	1,764
3% STP CMA Planning funds *3	2,703	2,725	2,750	2,780	10,958
MTC/CMA Transportation/Land Use Planning Support	1,350	1,350	1,350	1,350	5,400
Planning Activities Total	4,495	4,517	4,540	4,570	18,122
4. SHORTFALLS	0%		39%		20%
Local Streets and Road Shortfall	-	-	28,658	28,658	57,316
Transit Capital Shortfall	-	-	27,392	27,392	54,784
Shortfall Total	-	-	56,050	56,050	112,100
5. Transportation for Livable Communities (TLC/HIP) Program	0%		13%		7%
Regional TLC	-	-	18,000	-	18,000
Housing Incentive Program (HIP)	-	-	-	9,000	9,000
County TLC/HIP *2	-	-	-	9,000	9,000
TLC/HIP Total	-	-	18,000	18,000	36,000
6. Regional Bicycle/Pedestrian Program	0%		3%		1%
County Bike/Ped Program	-	-	-	-	-
Regional Bike/Ped Program	-	-	2,000	6,000	8,000
Regional Bike/Ped Program Total	-	-	2,000	6,000	8,000
7. STIP/TCRP Backfill	0%		22%		11%
STIP/TCRP Backfill	-	-	38,484	23,950	62,434
Crisis Management Total	-	-	38,484	23,950	62,434
8. OA LIMITATION CARRYOVER *4	52%		0%		25%
TEA-21 Projects Obligated in FY 2002-03 with TEA-3 OA	11,257	-	-	-	11,257
TEA-21 Projects Obligated in FY 2003-04	89,053	-	-	-	89,053
TEA-21 Projects Obligated in FY 2004-05	-	3,234	-	-	3,234
Rollover from ISTEA	-	35,000	-	-	35,000
OA Limitation Carryover Total	100,310	38,234	-	-	138,543
TOTAL CYCLE PROGRAMMING	141,124	110,186	157,074	137,920	546,303
		251,309			294,994